

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 10-YEAR NOTES

Interest Rate:	4 1/4%	Issue Date:	November 17, 2003
Series:	E-2013	Dated Date:	November 15, 2003
CUSIP No:	912828BR0	Maturity Date:	November 15, 2013

High Yield: 4.360% Price: 99.116

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 70.60%. All tenders at lower yields were accepted in full.

Accrued interest of \$ 0.23352 per \$1,000 must be paid for the period from November 15, 2003 to November 17, 2003.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,172,507	\$ 16,844,417
Noncompetitive	155,610	155,610
FIMA (noncompetitive)	0	0
SUBTOTAL	32,328,117	17,000,027 1/
Federal Reserve	1,633,874	1,633,874
TOTAL	\$ 33,961,991	\$ 18,633,901

Median yield 4.330%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.300%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 32,328,117 / 17,000,027 = 1.90

1/ Awards to TREASURY DIRECT = \$91,007,000